ANNUAL REPORT

Of

Company Name: Dragoon Water Company

PO Box 85160

Mailing Address:

Tucson

AZ

85754

RECEIVED BY EMAIL 4/28/2021, 5:27 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

For the Year Ended:

Docket No.:

W-01917A 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 5/7/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Dragoon Water Company

A Class	Е	Utility
---------	---	---------

For the Calendar Year E	Ended: $12/31/20$			
Primary Address:	PO Box 85160			
-	Tucson		State: Arizona	Zip Code: 85754
City.	T deson		State. Philoda	Zip code. 03/34
Telephone Number:	(520) 623-5172			
Date of Original Organi	zation of Utility:	11/30/	1962	
Person to whom corresp	ondence should be addre	essed concern	ning this report:	
	Dorinda Chacon		<i>֓</i> ֞֞֝֞֜֞֝֞֜֞	
Telephone No.:	(520) 623-5172		1	
Address:	PO Box 86150		•	
City:	Tucson		State: Arizona	Zip Code: 85754
Email:	info@southwesternutility	.com		
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:	1		T	
Telephone No.:			-	
Address:				
City:			State:	Zip Code:
Email:			State.	Zip code.
Dilluii.				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
Zimen.				
Ownership:	"C" Corporation]	
-			_	
Counties Served:	Cochise			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Dragoon Water Company

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during year? If yes, please provide specific details in the box below. N/A	If yes, please provide specific details in the box below.	year? If yes, please provide specific details in the box below.
year? If yes, please provide specific details in the box below.	year? If yes, please provide specific details in the box below. N/A No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.	year? If yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.	If yes, please provide specific details in the box below. N/A No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.	If yes, please provide specific details in the box below.
	No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.	
N/A	No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.	N/A
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	
	If yes, please provide specific details in the box below.	No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?		
	N/A	
If yes, please provide specific details in the box below.		N/A
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$6,983	\$0	\$0	\$6,983	\$0	\$6,983
302	Franchises				0		0
303	Land and Land Rights	5,187			5,187		5,187
304	Structures and Improvements	29,114			29,114	22,877	6,237
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	48,891			48,891	41,731	7,160
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	256,300			256,300	244,790	11,510
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	3,649			3,649	1,519	2,130
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	96,107			96,107	70,451	25,656
330.1	Storage Tanks	2,495			2,495	194	2,301
330.2	Pressure Tanks	1,473			1,473	203	1,270
331	Transmission and Distribution Mains	224,722			224,722	147,109	77,613
333	Services	24,211			24,211	14,824	9,387
334	Meters and Meter Installations	34,789			34,789	31,441	3,348
335	Hydrants	633			633	232	401
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	4,045			4,045	4,045	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	280			280	217	63
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	15,575			15,575	15,180	395
	Totals	\$754,454	\$0	\$0	\$754,454	\$594,813	\$159,641

Dragoon Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$6,983	\$0	\$0	\$6,983	\$6,983	\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,187	0	0	5,187	5,187	0		0
304	Structures and Improvements	29,114	0	0	29,114		29,114	3.33%	969
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	48,891	0	0	48,891		48,891	3.33%	1,628
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	256,300	0	0	256,300	235,097	21,203	12.50%	2,650
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	3,649	0	0	3,649		3,649	3.33%	122
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	96,107	0	0	96,107		96,107	2.22%	2,134
330.1	Storage Tanks	2,495	0	0	2,495		2,495	2.22%	55
330.2	Pressure Tanks	1,473	0	0	1,473		1,473	5.00%	74
331	Transmission and Distribution Mains	224,722	0	0	224,722		224,722	2.00%	4,494
333	Services	24,211	0	0	24,211		24,211	3.33%	806
334	Meters and Meter Installations	34,789	0	0	34,789	29,097	5,692	8.33%	474
335	Hydrants	633	0	0	633		633	2.00%	13
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	4,045	0	0	4,045	4,045	0	6.67%	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	280	0	0	280		280	5.00%	14
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	15,575	0	0	15,575		15,575	2.50%	389
	Subtotal	\$754,454	\$0	\$0	\$754,454	\$280,409	\$474,045		\$13,823

 Contribution(s) in Aid of Construction (Gross)
 \$187,023

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 124,735

 Amortizable Contribution(s)
 \$62,288

 Times: Proposed Amortization Rate
 4.15%

 Amortization of CIAC
 \$2,585

Less: Amortization of CIAC \$2,585

DEPRECIATION EXPENSE \$11,238

Dragoon Water Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$32,232	\$60,155
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,632	(490)
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	6,340	6,283
174	Miscellaneous Current and Accrued Assets	34,172	45,388
	Total Current and Accrued Assets	\$74,376	\$111,336
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$754,454	\$754,454
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(580,990)	(594,813)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$173,464	\$159,641
	Total Assets	\$247,840	\$270,977

*Note these items feed automatically from AR3 UPIS Page 4

Dragoon Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,924	\$2,528
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	5,443	5,735
236	Accrued Taxes	439	554
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$8,806	\$8,817
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,485	1,370
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	187,023	187,023
272	Less: Amortization of Contributions	(137,180)	(139,765)
281	Accumulated Deferred Income Tax	(6,695)	
	Total Deferred Credits	\$44,633	\$48,628
	Total Liabilites	\$53,439	\$57,445
	Capital Accounts		
201	Common Stock Issued	\$13,000	\$13,000
211	Other Paid-In Capital	168,642	168,642
215	Retained Earnings	12,759	31,890
218	Proprietary Capital (Sole Props and Partnerships)		,
	Total Capital	\$194,401	\$213,532
	Total Liabilities and Capital	\$247,840	\$270,977

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Water Comparative I	Current Year	Last Year
Account No.	Calendar Fear	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$118,012	\$104,64
460	Unmetered Water Revenue	\$110,012	Ψ101,01
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	980	1,39
4/4	Total Revenues	\$118,992	\$106,04
	Total Revenues	\$110,772	\$100,04
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	ΨΟ	Ψ
610	Purchased Water		
615	Purchased Power	10,319	11,20
618	Chemicals	431	11,20
620		431	
	Materials and Supplies	570	1.57
620.1	Repairs and Maintenance	1,969	4,57 1,34
620.2	Office Supplies and Expense	1,631	1,34
630	Contractual Services	1,031	
631	Contractual Services - Engineering	4.004	£ 20
632	Contractual Services - Accounting	4,894	5,38
633	Contractual Services - Legal	13,911	21.72
634	Contractual Services - Management Fees	40,272	21,73
635	Contractual Services - Water Testing	2,343	3,02
636	Contractual Services - Other	87	18,22
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	3,724	3,66
657	Insurance - General Liability	1,762	1,93
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,890	16,33
670	Bad Debt Expense		63
675	Miscellaneous Expense		12
403	Depreciation Expense (From Schedule AR4)	11,238	9,39
408	Taxes Other Than Income		
408.11	Property Taxes	5,024	5,09
409	Income Taxes		(2,48
427.1	Customer Security Deposit Interest	235	
	Total Operating Expenses	\$101,300	\$100,18
	Operating Income / (Loss)	\$17,692	\$5,86
	Other Income / (Expense)		
419	Interest and Dividend Income	\$270	\$46
421	Non-Utility Income	74	1,34
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		(13
-	Total Other Income / (Expense)	\$344	\$1,67
		***	A.E
	Net Income / (Loss)	\$18,036	\$7,53

Dragoon Water Company Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			difficult to	0.0
Meter reader			determine	0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Dragoon Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4						
Date Issued	No Loans at end									
Source of Loan	of 2020.									
ACC Decision No.	New loan in 2021									
Reason for Loan										
Dollar Amt. Issued										
Amount Outstanding										
Date of Maturity										
Interest Rate										
Current Year Interest										
Current Year Principal										

Meter Deposit Balance at Test Year End:	\$1,370	
Meter Deposits Refunded During the Test Year	r:	\$116

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Dragoon Water Company Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:		DRAGOON WAT	ER CO								
ADEQ Public Water Sys	tem Number:		AZ0402015								
ADWR PCC Number:			91-000036.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-631739 Well 1	7.5		760	12	Submersible	1958	595	450	3	Metered	Yes
55-631738 Well 2	30	200	987	12	Submersible	1967	473	340	4	Metered	Yes
				•		,					
		1					1				
Name of system water de	elivered to:		INT/A				J				

Name of system water delivered to:		
ADWR PCC Number:	N/A	
Source of water delivered to another system		_
Name of system water received from:		
ADWR PCC Number:	N/A	
Source of water received		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	680,499.00	457,301.00	0.00	0.00	0.00	\$790	9,073
February	602,272.00	480,084.00	0.00	0.00	0.00	597	3,967
March	567,993.00	444,686.00	0.00	0.00	0.00	482	3,434
April	638,172.00	531,592.00	0.00	0.00	0.00	951	3,607
May	702,019.00	600,818.00	0.00	0.00	0.00	996	3,981
June	974,480.00	801,919.00	0.00	0.00	0.00	1,117	5,327
July	1,025,818.00	884,454.00	0.00	0.00	0.00	1,079	4,806
August	1,029,435.00	853,995.00	0.00	0.00	0.00	1,093	4,732
September	986,009.00	739,683.00	0.00	0.00	0.00	1,050	4,712
October	902,029.00	810,262.00	0.00	0.00	0.00	1,000	4,061
November	782,764.00	637,599.00	0.00	0.00	0.00	642	4,699
December	549,997.00	508,567.00	0.00	0.00	0.00	522	3,610
Totals	9,441,487.00	7,750,960.00	0.00	0.00	0.00	\$10,319	56,009

ff applicable, in the space below please provide a description for all un-metered water use along with amounts:				

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Dragoon Water Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description				
Name of the System:	DRAGOON WATER	CO CO		
ADEQ Public Water System Number:		AZ0402015		
ADWR PCC Number: 91-000036.0000				

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC/C900	890	
2.00	PVC	560	
3.00	AC/PVC	2,830	
3.00	PVC/C900	16,418	
4.00	AC/PVC	4,030	
4.00	PVC	10,750	
6.00	AC/PVC	600	
6.00	PVC/C900	8,860	

SERVICE LINES				
			Year installed	
Material	Perce	ent of system	installed	
		100%	1977	
		•		

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	35	2
10	75 - low pressure	2
7.5	50 - high pressure	2
1.5	15	2
10 7.5 1.5	75 - low pressure	

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
15,000	Steel	1	1977		
40,000	Steel	1	1975		
50	air tank	1			

CHOMOMED METERS					
	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	125	33%			
1	20	35%	65%		
2	2	100%	50%		
	•	•	•		

FIRE HYDRANTS			
Type	Quantity		
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
2,000	Steel	1	1975	
5,000	Steel	2	1977	
5,000	Steel	1 surge tank	1977	

Water	Utility	Plant	Descri	ption ((Continued)
-------	---------	-------	--------	---------	-------------

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Two chlorination injection systems
STRUCTURES:	10 x 10 foot block pump house at well 1, 10 x 12 foot booster house, 2 tin storage sheds
OTHER:	Two air chargers, two air compressors

 $Provide\ a\ calculation\ used\ to\ determine\ the\ value\ of\ one\ water\ equivalent\ residential\ connection\ (ERC).$

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 146 Method used: (a) Dragoon Water Company Annual Report Customer and Other Information 12/31/20

	Customer and Other Information
Name of the System: DRAGOO	N WATER CO
ADEQ Public Water System Number:	AZ0402015
ADWR PCC Number:	91-000036.0000

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	115	0	3	0	3			
February	117	0	3	0	3			
March	117	0	3	0	3			
April	117	0	3	0	3			
May	116	0	3	0	3			
June	117	0	3	0	3			
July	119	0	3	0	3			
August	116	0	3	0	3			
September	118	0	3	0	3			
October	118	0	3	0	3			
November	118	0	3	0	3			
December	118	0	3	0	3			

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? No NA NA
What is the present system connection capacity (in ERCs *) using existing lines? What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Dragoon Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System:	DRAGOON WATER CO				
ADEQ Public Water System Number: AZ0402015					
ADWR PCC Number:		91-000036.0000			

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	0	1	0	
February	0	0	0	
March	0	0	0	
April	0	0	0	
May	0	0	0	
June	0	0	0	
July	0	0	0	
August	0	0	0	
September	0	0	0	
October	0	0	0	
November	0	0	0	
December	0	0	0	
Total	0	1	0	

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dragoon Water Company Annual Report Property Taxes 12/31/20

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$5,061
If no property taxes paid, explain why.	
NA	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Page 16

Dragoon Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification	and Sworn Statement	(Taxes)	
¥7169 - 42	Character			·	
Verification:	State of Ari	zona (state name)	I, the undersigned of t	he	
		,			
	County of (county		Pima]
	Name (owner or or Company name:	Dragoon Water C	Dorinda Chacon, Man	ager	-
	7 7	2 10 20 11 11 11 1	Jumpung		_
	DO SAV THAT 1	HIS ANNITAL LITH ITV DD	ODEDTV TAV AND O	ALEG TAV DEDODT TO THE	E ARIZONA CORPORATION
	COMMISSION.	INS ANNOAD OTHERT IN	OFERT TAX AND S	ALES TAX REPORT TO THE	E ARIZONA CORPORATION
	FOR THE YEAR	ENDING:	12/31/20		
		En En Total	12/31/20		
	HAS REEN PRE	PARED TIMBER MV DIDEC	YEIONI EDOM THE OD	UGINAL BOOKS, PAPERS A	
	UTILITY; THAT	I HAVE CAREFULLY EXA	MINED THE SAME, A	AND DECLARE THE SAME T	O BE A COMPLETE AND
	CORRECT STAT	EMENT OF BUSINESS AN	D AFFAIRS OF SAID	UTILITY FOR THE PERIOD	COVERED BY THIS
	REPORT IN RES	PECT TO EACH AND EVE	RY MATTER AND TH	IING SET FORTH, TO THE B	EST OF MY KNOWLEDGE,
	INFORMATION	AIND BELIEF.			
				·	
Swann Statement	LUPPEDA	COT TYLE ALL DO ODDOTE	ELIEG DOD GLED GO		
sworn Statement:	THEREBY ATTE	ST THAT ALL PROPERTY	TAXES FOR SAID CO	OMPANY ARE CURRENT AT	ND PAID IN FULL.
					•
	I HEREBY ATTE	ST THAT ALL SALES TAX	ES FOR SAID COMPA	ANY ARE CURRENT AND P.	AID IN FULL.
			Dona de	Nloanna	•
			_DWIILLA	CYTACLYC	
				signature of owner/offic	ial
				(520) 623-5172	
				telephone no.	
		SUBSCRIBED A	ND SWORN TO BEFO	ORE ME A NOTARY PUBLIC	
		IN AND FOR TH			Pima
		THIS	27世	DAVOE	(county name)
		11115		DAY OF	(month) and (year)
•) (II (IO) (I (IO)	A	المعالم المعالم	•
		MY COMMISSIO	ON EXPIRES	4/01/20 A	3
				(date)	s.
	• .	•		21 - 0	2
		5	***************************************	(signature of no	otary robitic
		Pima C	ublic State of Arizona ounty	(Signature of In	our promoj
		My Comm	A Bayers sission Expires 09/01/2023 on Number 570576		
			······································		Page 17

Dragoon Water Company Annual Report Verification and Sworn Statement 12/31/20

			/erificat	ion and Sworn State	ment	-	
Verification:				Th			
	State of	Arizona (state name)		I, the undersigned o	of the		
	County of (co			Pima		<u> </u>	
	Name (owne	r or official) title:		Dorinda Chacon, M	fanager		
	Company na	me: Dra;	goon Wa	ter Company			
	DO SAY TH	AT THIS ANNUAL UT	ILITY P	ROPERTY TAX AN	D SALES TA	X REPORT TO	THE ARIZONA
		TION COMMISSION.					
							
	FOR THE Y	EAR ENDING:	12/31/2	0			
	HAS BEEN	PREPARED UNDER M	Y DIREC	CTION. FROM THE	ORIGINAL R	OOKS, PAPER	S AND RECORDS OF SAID
	UTILITY; T	HAT I HAVE CAREFU	LLY EX	AMINED THE SAM	E, AND DECI	LARE THE SAI	ME TO BE A COMPLETE
	AND CORR	ECT STATEMENT OF	BUSINE	ESS AND AFFAIRS (OF SAID UTIL	LITY FOR THE	PERIOD COVERED BY THIS
		I RESPECT TO EACH A GE, INFORMATION AI			THING SET	FORTH, TO TE	HE BEST OF MY
	TET TO MATER	CL, EN ORWATION A	AN DELL	ш.			
	Diver:						
							01, ARIZONA REVISED AID UTILITY DERIVED
		, II IS HEREIN REPOR ZONA INTRASTATE U					
				Arizona Intrastate	Gross Operation	ng Revenues Or	nly (\$)
					\$126,380	0	√ \ [±] /
				(The amount in the			
				billed or collected)		8 in sales taxes	
						0	
				•	MOIN	la Almi	(v m) /
				_	TACHE	signature of	U/U owner/official
						organismo 01	VILIVIUI
				_			523-5172
						teleph	one no.
				ED AND SWORN TO) BEFORE ME	3 A NOTARY I	PUBLIC
		IN A	AND FO	R THE COUNTY			Pima
		THI	S	a7 ^也	 -	DAY OF	(county name)
		III	.~			— PAI OF	(month) and (year)
			G07 =	[00X021		al. 1	3
		MY	COMM	ISSION EXPIRES		7/01/202	<u>성</u>
		•	~~~	·····	~~ <u>~</u>	(uate)	
		\$ /B		Notary Public State of Arizon Pima County	ña 🕻 🦳		Λ Ω
		\$ (1)		Patrice A Bavers	223 F	dre	h Sayes
		<i>} %</i>		Ay Commission Expires 09/01/20 Commission Number 570576	V20 🖔	(signature of	notary public)

Dragoon Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn Statement (Residential Revenue)
Verification:
State of Arizona I, the undersigned of the (state name)
County of (county name): Pima
Name (owner or official) title: Dorinda Chacon, Manager
Company name: Dragoon Water Company
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/20
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
Arizona Intrastate Gross Operating Revenues Only (\$) \$106,806 (The amount in the box above includes \$6,244 in sales taxes billed or collected) signature of owner/official (520) 623-5172
telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS DAY OF April 2021 (month) and (year)
MY COMMISSION EXPIRES $\frac{9/01/2-02-3}{\text{(date)}}$
Notary Public State of Arizona Pirma County Patrice A Bayers My Commission Expires 09/01/2023 Commission Number 670578 (signature of notary public)